

Accounts Receivable Detail**As of 10/31/2025**

\$12,145.50	Delinquent Sales Tax
\$6,071.86	Ambulance Transport Billing - In Progress
\$80.00	ABS Customer Invoice
(\$302.19)	Net of Other Customer Account Balances
\$17,995.17	Total

FNBA Checking Account - Unrestricted Funds Balance**As of 10/31/2025**

FDIC: The standard deposit insurance coverage limit is \$250,000 per depositor, per FDIC-insured bank, per ownership category.

City of Gustavus has a tri-party agreement in place that collateralizes our account, providing protection for the full value of our account balances.

FNBA Checking Account Balance: \$567,180.18

Obligated Funds Currently in Checking Account:

Gravel Pit	Gravel Pit Funds	-\$40,000.00
Admin	City Hall Meter	-\$16,089.26
Library	SoA OWL Internet Subsidy	\$0.00

Unrestricted Funds: \$511,090.92

Pending Transfers:

Per the Unrestricted Fund Balance Policy (Res. CY18-18), the unrestricted fund balance should be 17-35% of the 35% of the current Fiscal year's operating expenses, with a target of 25%.

FY26 budgeted operating expenses:	\$1,153,958.66
25% =	\$288,489.67
17% =	\$196,172.97
35% =	\$403,885.53